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12 July 1956

SECRET

MEMORANDUM FOR: Finance Division, Accounts Branch

THROUGH : Monetary Branch

SUBJECT : Liquidation of two Imprest Funds,
Custodian
(1) Regular Imprest Fund \$500.00
(2) Special Imprest Fund \$10,000.00

1. It is requested that 146.7 accounts be credited in the amount of \$10,233.45. This credit is the aggregate of (a) sixty three checks (63) totaling \$6,738.55 (b) expenses in the amount of \$304.23 incurred on behalf of Project AQUATONE and (c) a transfer of cash in the amount of \$3,190.67 to Account 146.7 AQUATONE, Custodian. The applicable posting media to record the action requested are as follows:

Dr.	600.1	886	1004-30-010	17.9	\$	304.23	
	146.7	AQUATONE				3,190.67	
		Cash				6,738.55	
Cr.	146.7						\$10,233.45
				Proof totals		<u>10,233.45</u>	<u>10,233.45</u>

The difference of \$266.55 between the amount of the credit \$10,233.45 and the total of the two Imprest funds, \$10,500.00 has been liquidated by accounting for the period 20 April - 9 May 1956 as indicated by a previous communication, file reference dated 25 June 1956.

2. For your protection in effecting the requests stated, I certify that there is in the custody of the Project Comptroller a final Imprest Funds' accounting, sufficiently documented as to the disposition of the funds under the custodianship of which substantiates the requested action. The documentation cannot be released through normal administrative channels because of a Security Office request that they be retained within the Project AQUATONE confines.

Distribution:

O&I - Addressee

3 - Imprest Fund

4 - Imprest Fund

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Authorized Certifying Officer
Project Comptroller

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